

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,972/- (Rupees Four thousand Nine Hundred and Seventy Two only) –Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 749

Dated: 17-09-2011.

O R D E R:

Sanction is accorded for incurring of an expenditure of Rs.4,972/- (Rupees Four thousand Nine Hundred and Seventy Two only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,972/- (Rupees Four thousand Nine Hundred and Seventy Two only) in favour of Assistant Secretary, Finance (CCS) Department, , Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHALINI

JOINT SECRETARY TO GOVERNMENT

To:
The Dy.P.A.O.,Hyd.
The S.W (Claims) Deptt.
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
18.07.2011	01	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of Good day Biscuits,.	120.00
18.07.2011	02	Payment to Ummi Enterprises, Hyd towards the cost of Good day Biscuits & marry Gold Biscuits.	180.00
19.07.2011	03	Payment to The A.P. Secretariat co-op Canteen, Hyd. towards the cost Tea and Cups.	180.00
19.07.2011	04	Payment to The Deccan Pen Stores, Hyd. towards the cost of Add zell rifles	120.00
19.07.2011	05	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of Good day Biscuits,.	361.00
20.07.2011	06	Payment to Adarsh Café & Bakery, Hyd. towards the cost of. Refreshment	100.00
21.07.2011	07	Payment to Abhinandan Motors, Hyd. towards the cost of Clutch wire	40.00
21.07.2011	08	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of Biscuits,.	40.00
21.07.2011	09	Payment to SSK Communication, Hyderabad towards the cost of Add zel pen and refills	49.00
22.07.2011	10	Payment to Right Choice Bakery & Grand Bazer, Hyd. towards the cost of Every day,	143.00
23.07.2011	11	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	75.00
26.07.2011	12	Payment to Prakash Statiners, Hyd. towards the cost of Add zell rifles.	80.00
27.07.2011	13	Payment to Ummi Enterprises, Hyd towards the cost of Stationary item	30.00
29.07.2011	14	Payment to Trinethra Super Retail Pvt Ltd, Hyd. towards the cost of Suger .	67.00
29.07.2011	15	Payment to The Deccan Pen Stores, Hyd. towards the cost of Cello Pens	352.00
02.08.2011	16	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items.,.	205.00
04.08.2011	17	Payment to Abhinandan Motors, Hyd. towards the cost of Cable & Cliché wire	66.00
05.08.2011	18	Payment to The A.P. Secretariat co-op Canteen, Hyd. towards the cost of Tea.	180.00
05.08.2011	19	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of Good day Biscuits,.	395.00
10.08.2011	20	Payment to S.K. Old Tyres Shop, Hyd towards the cost of Puncture tyre..	20.00
12.08.2011	21	Payment to S.Gogia & Company, Hyd. towards the cost of Books.	400.00
13.08.2011	22	Payment to Crescent Stationers, Hyd. towards the cost of 400 page Register.	70.00
16.08.2011	23	Payment to Sri. Ellora Quality Book Binding & Xerox Works, Hyd. towards the cost Book Binding.	80.00
16.08.2011	24	Payment to Ummi Enterprises, Hyd towards the cost of Add Pens	120.00
18.08.200	25	Payment to Mahaveer Super Market, Hyd towards the cost of refreshment items and cell.	69.00
18.08.2011	26	Payment to Balaji Grand Bazer, Hyd. towards the cost of Suger.	80.00
20.08.2011	27	Payment to Adarsh Café & Bakery, Hyd. towards the cost of. Refreshment items	100.00
25.08.2011	28	Payment to Ummi Enterprises, Hyd towards the cost of Blue Pens	60.00

27.08.2011	29	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,.	100.00
27.08.2011	30	Payment to The A.P. Secretariat co-op Canteen, Hyd. towards the cost Tea.	60.00
01.09.2011	31	Payment to Umami Enterprises, Hyd towards the cost of UNi Bell	120.00
05.09.2011	32	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,.	280.00
05.09.2011	33	Payment to The A.P. Secretariat co-op Canteen, Hyd. towards the cost Tea.	90.00
07.09.2011	34	Payment to Vadhnam Compu Shoppy, Hyd, towards the cost of refreshment items	60.00
08.09.2011	35	Payment to Surekha General, Hyd. towards the cost of Add Gel N.B.R Add Achiver Pen Reynolds pens	400.00
09.09.2011	36	Payment to Balaji Grand Bazer, Hyd. towards the cost of refreshment items & Stationary item	80.00
		TOAL RS.	4,972.00

SHALINI
JOINT SECRETARY TO GOVERNMENT